

Maintenance Assessment Districts

Council District: 5

Sabre Springs MAD

Fund: 70221

Sabre Springs MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 PROPOSED
Positions	0.50		0.30	0.30
Personnel Expense	\$ 37,559	\$	22,141	\$ 23,950
Non-Personnel Expense	\$ 147,195	\$	157,346	\$ 206,323
TOTAL	\$ 184,754	\$	179,487	\$ 230,273

The Sabre Springs Maintenance Assessment District (District) was established in 1982 to provide maintenance for landscaped medians, streetscapes, improved open space and natural open space. The District maintains 2.88 acres of landscaped medians, 1.65 acres of paved medians, 1.80 acres of landscaped rights-of-way, 23.20 acres of landscaped areas, 641.95 acres of open space, 1.10 acres of landscaped crib walls, and ornamental street lighting along two bridges.

The Proposed Fiscal Year 2005 Budget was approved by the Sabre Springs Planning Group Landscape Maintenance District Advisory Board on January 21, 2004. In addition, the oversight committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

SABRE SPRINGS MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 63,784	\$ 95,271	\$ 98,892
Prior Year Reserves	\$ 5,479	\$ -	\$ -
TOTAL BALANCE	\$ 69,263	\$ 95,271	\$ 98,892
REVENUE			
Assessments	\$ 80,030	\$ 84,870	\$ 87,718
Environmental Growth Fund	\$ 27,366	\$ 17,095	\$ 17,095
Gas Tax Fund	\$ 23,551	\$ 23,551	\$ 24,333
Interest	\$ 2,867	\$ 2,129	\$ 2,235
Miscellaneous	\$ 6,799	\$ -	\$ -
TOTAL REVENUE	\$ 140,613	\$ 127,645	\$ 131,381
TOTAL BALANCE AND REVENUE	\$ 209,876	\$ 222,916	\$ 230,273
OPERATING EXPENSE			
Contractual	\$ 42,935	\$ 52,210	\$ 54,821
Incidental	\$ 22,481	\$ 19,124	\$ 17,692
Personnel	\$ 24,096	\$ 21,815	\$ 23,950
Utilities	\$ 25,093	\$ 30,875	\$ 32,795
TOTAL OPERATING EXPENSE	\$ 114,605	\$ 124,024	\$ 129,258
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SABRE SPRINGS MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
RESERVE			
Contingency Reserve	\$ -	\$ -	\$ 101,015
TOTAL RESERVE	\$ -	\$ -	\$ 101,015
TOTAL RESERVE	\$ -	\$ -	\$ 101,015
BALANCE	\$ 95,271	\$ 98,892	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 209,876	\$ 222,916	\$ 230,273